

CIN: L40101DL1989GOI038121

POWERGRID/CC/RMC/2019-20/SE/XXIII

Dt. 07<sup>th</sup> February, 2020

To,

GM Listing Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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Without Prejudice

**Subject: Information regarding payment of Interest and Redemption amount (Principal) on Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.25% POWERGRID Bond XXIII Issue the Debt Instrument).**

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and Principal in respect of **9.25% POWERGRID Bond XXIII Issue the Debt Instrument.**

Details are as under:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXIII Issue
2	Period of interest on Bonds	From : 09.02.2019 To 06.02.2020
3	ISIN involved	INE752E07CV9; INE752E07CW7; INE752E07CX5
4	Interest Amount paid to Holders (Gross) for above ISIN	₹ 7,11,09,375.00
5	ISIN Redeemed	INE752E07CV9
6	Amount to be redeemed against ISIN <b>INE752E07CV9</b>	₹ 25,62,50,000.00

Thanking you,  
Yours faithfully,

  
(Divya Tandon)

**Executive Director & Company Secretary –  
Compliance Officer**